

# Non-Departmental

## 001.ND000



The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes the Public Financing Authority Fund 320 and the General City Capital Projects Fund 370.

### BUDGET HIGHLIGHTS

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts. These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Building Maintenance Fund (Fund 534) as well as an annual contribution to the General City Capital Projects Fund (Fund 370) for street improvements.

### CHANGES FROM PRIOR YEAR

In FY 2014-15 the City Council approved an increase in the annual contribution to the Building Maintenance Fund in an effort to address the City's infrastructure funding needs. This contribution increased by \$100,000 in FY 2015-16 and will increase by \$100,000 in each subsequent fiscal year until the total annual contribution reaches \$1.5 million.

		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
<b>SALARIES &amp; BENEFITS</b>					
60012.1004	Benefits - Survivor Level 4	\$ 57,373	\$ 58,781	\$ 63,240	\$ 4,459
60012.1007	Benefits - Replacement Benefit	287,047	153,278	155,167	1,889
60016.1004	Benefits - Safety Survivor Level 4	14,849	15,264	15,360	96
60018	Salaries - Holding		896,276	1,243,017	346,741
		<b>359,269</b>	<b>1,123,599</b>	<b>1,476,784</b>	<b>353,185</b>
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62055.1000	Strategic Legal Costs	\$ 24,111			
62135	Governmental Services		100,000		(100,000)
62170	Private Contractual Services	1,750	3,500	3,500	
62300	Special Departmental Supplies	(72)			
62345	Taxes	12,112	21,000	21,000	
62480	F534 Building Rental Rate	950,000	1,100,000	1,200,000	100,000
62560	Employee Banquet & Awards	25,649	30,214	30,214	
62575	Boards/Commissions Award Dinner		11,500	11,500	
62745.1000	Safety Shoe Program	55,553	86,000	86,000	
62765	Educational Reimbursement	175,668	185,000	185,000	
62895	Miscellaneous	10,736	10,000	10,000	
62895.1003	Misc - Physical Inventory Variance	6,375			
		<b>1,261,882</b>	<b>1,547,214</b>	<b>1,547,214</b>	
<b>CONTRIBUTIONS TO OTHER FUNDS</b>					
85101.0370	Contribution to Fund 370	\$ 2,927,614	\$ 2,052,614	\$ 2,302,614	\$ 250,000
85101.0494	Contribution to Fund 494	87,577	44,663	22,332	(22,331)
85101.0497	Contribution to Fund 497			375,000	375,000
85101.0498	Contribution to Fund 498	77,663	39,647	83,033	43,386
		<b>3,092,854</b>	<b>2,136,924</b>	<b>2,782,979</b>	<b>646,055</b>
<b>Program Total</b>		<b>\$ 4,714,005</b>	<b>\$ 4,807,737</b>	<b>\$ 5,806,977</b>	<b>\$ 999,240</b>

# Public Financing Authority

## 320.ND000



The Public Financing Authority purchased a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62820	Bond Interest & Redemption	\$ 5,866,359	\$ 2,483,930	\$ 4,095,030	\$ 1,611,100
62845	Bond Principal	5,705,000	4,000,000	6,435,000	2,435,000
62850	Other Bond Expenses	11,685			
		<b>11,583,044</b>	<b>6,483,930</b>	<b>10,530,030</b>	<b>4,046,100</b>
<b>FUND TOTAL</b>		<b>\$ 11,583,044</b>	<b>\$ 6,483,930</b>	<b>\$ 10,530,030</b>	<b>\$ 4,046,100</b>

# General City Capital Projects Fund

370



Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001), as well as a variety of grant sources.

## BUDGET HIGHLIGHTS

Capital projects for FY 2015-16 include an annual appropriation for street improvements, replacement of play equipment at two parks, several improvements and repairs to City facilities, and a variety of traffic and signal improvements.

		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62435.15960	LED Lamp Replacement	\$ 9,261	\$ 50,000	\$ 30,000	\$ (20,000)
		<b>9,261</b>	<b>50,000</b>	<b>30,000</b>	<b>(20,000)</b>
<b>CAPITAL IMPROVEMENTS</b>					
70002	Street Improvements		\$ 3,007,614	\$ 1,927,614	\$ (1,080,000)
70002.13641	Traffic Signal System Upgrade		40,000	40,000	
70002.15954	Supplemental Sidewalk Funding	30,601			
70002.19056	San Fernando Bikeway	12,189			
70002.20092	Traffic System & Fiber Improvements	449,365	1,200,000		(1,200,000)
70002.20181	Olive & Magnolia Bridge Modernization	106,319			
70002.20248	Angeleno Ave Improvement	520,485			
70002.20327	HSIP-Verdugo Bike Lane Extension	40,002			
70002.20805	Victory Blvd Improvement Project	34,331			
70002.20839	Phase IV Street Improvements	6,915			
70002.20892	Grids Sidewalk Repair	1,418,126			
70002.20973	Measure R I-5 Projects	648,452			
70002.21131	SR 134 Project	166,989			
70002.21239	Olive/Verdugo Intersection Improvmt		1,200,000		(1,200,000)
70002.21257	Public Works Street Improvements	89,009			
70002.21264	Hollywood Way Improvements	1,036			
70002.21284	N San Fernando Blvd Improvements			808,400	808,400
70002.21285	Buena Vista Adaptive Signal Control			274,400	274,400
70002.21312	Riverside Drive Signal Improvements		1,000,000		(1,000,000)
70002.21313	Glenoaks/Buena Vista Signal Impr		35,000		(35,000)
70002.21315	I-5 Arterial Traffic Signal Modifications		470,000		(470,000)
70002.21316	SR-134 Arterial Signal Modifications		860,000		(860,000)
70002.21760	City Parking Lot Resurfacing			150,000	150,000
70003.16721	Wildwood Park Restoration	31,265			
70003.19540	Community Garden			125,000	125,000
70003.20038	Verdugo Park Sign Replacement	3,260			
70003.20143	Johnny Carson Park Revitalization	129,796			
70003.20517	Starlight Bowl	73,682			
70003.20619	Verdugo Park Restroom Renovation		250,000		(250,000)
70003.20620	Verdugo Park Play Equipment		300,000		(300,000)
70003.21358	Earthwalk Park Play Equipment		300,000	250,000	(50,000)
70003.21359	Functional Art Installation		50,000		(50,000)
70003.21457	DeBell Golf Course Driving Range		75,000		(75,000)
70003.21790	Brace Canyon Restroom Renovation			250,000	250,000
70003.21791	Valley Park Restroom Renovation			300,000	300,000
70003.21792	Ralph Foy Park Play Equipment			300,000	300,000
70003.21793	Vickroy Park Play Equipment			300,000	300,000
70005.20340	Incheon Art Piece	14,000			

# General City Capital Projects Fund

## 370



		EXPENDITURES FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16	CHANGE FROM PRIOR YEAR
<b>CAPITAL IMPROVEMENTS (cont.)</b>					
70007.16719	Debris Basin Cleaning	40,899			
70019.12986	Seismic Retrofit	1,622,891			
70019.19512	Verdugo Pool Renovation	196,538			
70019.19583	City Hall/ASB Improvement	48,798			
70019.19866	CSB Tenant Improvements	1,550			
70019.21272	Downtown Metrolink Station Elevator			75,000	75,000
70019.21305	Police/Fire Headquarters Carpet		50,000	300,000	250,000
70019.21306	Wells Fargo Roof Repair & Maint		35,000		(35,000)
70019.21317	Central Library HVAC Repair/Repl		500,000		(500,000)
70019.21318	Central Library Roof Repair & Maint		40,000		(40,000)
70019.21319	Buena Vista Library Carpet Repl		50,000		(50,000)
70019.21472	Additional Roof Repair/Replacement		187,000	98,500	(88,500)
70019.21473	Additional HVAC Replacement		163,000	151,500	(11,500)
70019.21735	Buena Vista Library Door			100,000	100,000
70019.21736	Buena Vista Library Lighting System			50,000	50,000
70019.21737	Buena Vista Library Ceiling Tile			25,000	25,000
70019.21738	Central Library Plumbing			150,000	150,000
70019.21739	Building & Parks Seismic Safety Project			150,000	150,000
71000.21310	Catch Basin Trash Excluders		150,000	100,000	(50,000)
71000.21734	Admin Services Building Drainage			125,000	125,000
		<b>5,686,498</b>	<b>9,962,614</b>	<b>6,050,414</b>	<b>(3,912,200)</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>					
85101.0370	Contribution to Fund 001	\$ 74,000			
		<b>74,000</b>			
<b>PROGRAM TOTAL</b>					
		<b>\$ 5,769,759</b>	<b>\$ 10,012,614</b>	<b>\$ 6,080,414</b>	<b>\$ (3,932,200)</b>